

Medi-Cal Funding Summary
November 2006 Estimate Compared to Appropriation
Fiscal Year 2006-2007

TOTAL FUNDS

| | <u>Total</u> <u>Appropriation</u> | <u>November 2006</u> <u>Estimate</u> | <u>Difference</u> <u>Incr./.(Decr.)</u> |
|---|--|---|--|
| <u>MEDI-CAL Benefits:</u> | | | |
| 4260-101-0001/0890(3) | \$30,036,449,000 | \$29,863,008,000 | (\$173,441,000) |
| 4260-101-0080 (CLPP Funds) | \$130,000 | \$172,000 | \$42,000 |
| 4260-101-0232 Prop. 99 Hospital Svcs. Acct. | \$18,000,000 | \$18,000,000 | \$0 |
| 4260-101-0236 Prop. 99 Unallocated Account | \$18,784,000 | \$18,784,000 | \$0 |
| 4260-102-0001/0890 Capital Debt | \$101,012,000 | \$133,691,000 | \$32,679,000 |
| 4260-103-0890 Refugee | \$5,424,000 | \$4,742,000 | (\$682,000) |
| 4260-113-0001/0890 (Healthy Families) | \$422,563,000 | \$488,144,000 | \$65,581,000 |
| 4260-601-0942142 Local Trauma Centers | \$12,000,000 | \$32,500,000 | \$20,500,000 |
| 4260-601-3096 NDPH Supplemental Fund | \$1,909,000 | \$1,999,000 | \$90,000 |
| 4260-601-3097 Private Hospital Supp. Fund | \$123,371,000 | \$159,348,000 | \$35,977,000 |
| 4260-601-7502 Demonstration DSH Fund | \$276,310,000 | \$454,902,000 | \$178,592,000 |
| 4260-601-7503 Health Care Support Fund | \$730,345,000 | \$674,048,000 | (\$56,297,000) |
| 4260-601-8033 Distressed Hospital Fund | \$26,840,000 | \$28,848,000 | \$2,008,000 |
| 4260-606-0834 MIPA Fund | \$586,068,000 | \$576,915,000 | (\$9,153,000) |
| 4260-610-0995 Reimbursements | \$37,095,000 | \$161,898,000 | \$124,803,000 |
| TOTAL MEDI-CAL Benefits | \$32,396,300,000 | \$32,616,999,000 | \$220,699,000 |
| ===== | | | |
| <u>COUNTY ADMINISTRATION:</u> | | | |
| 4260-101-0001/0890(1) | \$2,327,927,000 | \$2,547,213,000 | \$219,286,000 |
| 4260-113-0001/0890 (Healthy Families) | \$14,881,000 | \$16,601,000 | \$1,720,000 |
| 4260-117-0001/0890 (HIPAA) | \$5,540,000 | \$7,118,000 | \$1,578,000 |
| 4260-610-0995 (Reimbursements) | \$0 | \$0 | \$0 |
| TOTAL COUNTY ADMIN. | \$2,348,348,000 | \$2,570,932,000 | \$222,584,000 |
| ===== | | | |
| <u>FISCAL INTERMEDIARY:</u> | | | |
| 4260-101-0001/0890 (2) | \$268,025,000 | \$255,414,000 | (\$12,611,000) |
| 4260-103-0890 Refugee | \$77,000 | \$74,000 | (\$3,000) |
| 4260-113-0001/0890 (Healthy Families) | \$188,000 | \$258,000 | \$70,000 |
| 4260-117-0001/0890 (HIPAA) | \$41,984,000 | \$44,261,000 | \$2,277,000 |
| 4260-610-0995 (Reimbursements) | \$0 | \$0 | \$0 |
| TOTAL FISCAL INTERMEDIARY | \$310,274,000 | \$300,007,000 | (\$10,267,000) |
| ===== | | | |
| GRAND TOTAL - ALL FUNDS | \$35,054,922,000 | \$35,487,938,000 | \$433,016,000 |
| ===== | | | |

Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.